

# Peace River Shores Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
<b>Beginning Balance</b>	\$ 1,559,719	\$ 1,705,304	\$ 1,801,833	\$ 2,053,617	\$ 1,713,929	\$ 2,061,491
<b>Revenues</b>						
<b>Assessments &amp; Earnings</b>						
Assessments	507,570	481,039	447,679	442,549	452,219	441,886
Interest	9,567	14,705	71,966	45,353	5,999	45,439
Interest Earnings-L.G.S.F.T.F.				48,923	-	40,387
Net Inc/(Decr) Fair Market Value-Investments	(9,192)	(33,797)	13,674	27,073	-	11,455
Interest-Tax Coll				683	-	1,163
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	3,058	2,647	2,427	1,929	-	2,069
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(22,611)	-
<b>Grant &amp; Subsidy Revenue</b>						
<b>Loans &amp; Borrowing</b>						
Debt Proceeds	-	-	-	-	-	-
<b>Total Revenue</b>	\$ 511,002	\$ 464,594	\$ 535,747	\$ 566,510	\$ 435,607	\$ 542,399
<b>Expenditures</b>						
<b>Contract Services</b>						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	132	-	-	-	-	-
Concrete Flatwork	-	2,900	-	12,800	5,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	1,332	-	-	-	-
Paving	-	-	-	-	-	-
Grading	-	4,645	-	-	-	-
<b>Contract Services; other</b>						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	15,548	15,547	9,854	21,666	16,040	23,736
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
<b>Public Works Services</b>						
Equip Repl Charges-PubWrks	10,503	22,950	623	2,840	20,986	6,593
Operating Exp-PubWrks	43,345	59,651	4,579	24,695	128,828	27,642
Road & Bridge Materials	1,581	2,111	-	4,775	75,977	1,232
Sign Materials	868	985	28	2,105	5,356	111
<b>Internal Charges</b>						
Central/Indirect Svcs	4,995	4,367	4,585	5,046	3,697	3,697
<b>Purchased Services</b>						
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-
Advertising-Legal	-	-	-	878	-	-
Fees-Landfill	24	641	-	643	500	-
Collection Fee-Tax Collector	6,492	6,083	5,402	4,517	9,045	4,374
<b>Materials and Supplies</b>						
<b>Capital Outlay</b>						
Imprv-Other Than Bldgs	-	-	-	-	-	-
<b>Debt Services</b>						
Principal	267,000	232,000	232,000	464,000	-	-
Interest	14,930	14,853	26,893	14,671	-	-
Other Debt Service Costs	-	-	-	-	-	-
<b>Total Expenditures</b>	365,417	368,064	283,963	558,636	285,429	67,385
<b>Reserves (Ending Fund Balance)</b>	\$ 1,705,304	\$ 1,801,833	\$ 2,053,617	\$ 2,061,491	\$ 1,864,107	\$ 2,536,506
Reserve %	82.4%	83.0%	87.9%	78.7%	86.7%	97.4%

Date Prepared:

1/27/2026